

Fiscal Year Ending 2007
Certification of Budget

ADOPTION OF BUDGET INFORMATION:

In Compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923,
Utah Code, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Washington City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated August 9, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicated which):

☐ 10-6-113 (no increase in tax rate – final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate – final budget adopted by August 17)

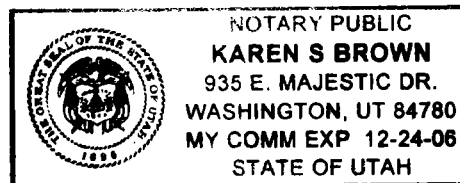
was held on August 9, 2006 for all budgetary funds.

Signed: _____

Budget Officer

Subscribed and sworn to this 6th day
of September, 2006

Karen S. Brown
Notary Public



RESOLUTION 2006-14

**A RESOLUTION ADOPTING THE 2006/2007 BUDGETS FOR THE FUNDS OF
WASHINGTON CITY**

WHEREAS, The Washington City Council held a duly noticed Public Hearing on August 9, 2006 for the 2006/2007 Budgets for the funds of Washington City; and

WHEREAS, the City Council has approved these Budgets.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of Washington City, Utah, that the following Budgets for the Fiscal Year 2006/2007 were adopted after a Public Hearing on August 9, 2006.

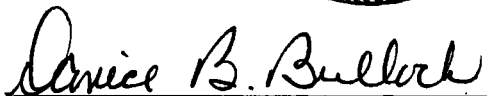
| <u>FUNDS</u> | <u>BUDGET</u> |
|-----------------------|---------------|
| General | \$ 9,789,290 |
| Capital Projects | \$17,540,817 |
| Internal Debt Service | \$ 1,153,486 |
| M.B.A. | \$ 317,524 |
| Coral Canyon S.S.D. | \$ 496,822 |
| Utilities/Enterprise | |
| Water | \$ 6,375,879 |
| Sewer | \$ 4,113,843 |
| Power | \$ 9,756,071 |
| Irrigation | \$ 36,489 |
| Storm Drain | \$ 3,464,824 |
| Golf Course | \$ 1,406,926 |

This Resolution shall be effective upon passage.


PASSED AND APPROVED this 9th day of August 2006.



Attest:


Danice B. Bulloch, City Recorder

Washington City


Roger Bundy, Mayor Pro-Tem

CERTIFICATE OF POSTING

STATE OF UTAH)
)§
COUNTY OF WASHINGTON)

I, Danice B. Bulloch, do hereby certify that I am the duly appointed, qualified and acting City Recorder for Washington City, State of Utah, and do hereby certify that the foregoing is a true and correct copy of Resolution 2006-14 entitled:

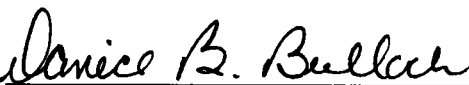
**“A RESOLUTION ADOPTING THE 2006/2007 BUDGETS FOR THE FUNDS OF
WASHINGTON CITY”**

As duly adopted by Washington City, by the City Council thereof at a meeting duly called and held in Washington, Utah, on the 9th day of August, 2006, at the hour of 8:00 P.M. of said day, and I certify that after its passage I caused to be posted a copy of the Resolution in the following locations:

1. Washington City Office located at 111 North 100 East, Washington, Utah;
2. Washington City Web Site at www.washingtoncity.org;
3. Published with the media, *The Spectrum*.

Dated this 10th day August 2006.





Danice B. Bulloch
Washington City Recorder

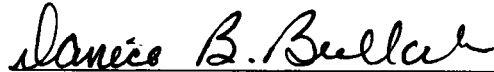
**AGENDA
WASHINGTON CITY COUNCIL
SPECIAL MEETING
WEDNESDAY AUGUST 9, 2006**

PUBLIC NOTICE is hereby given that the Washington City Council will hold a **PUBLIC MEETING** on Wednesday, August 9, 2006 at 8:00 P.M. The Council will meet in the Council Room of the Washington City Offices located at 111 North 100 East, Washington, Utah.

1. **PUBLIC HEARINGS AND RESOLUTIONS**

- A. Public hearing and consideration for a proposed Property Tax Increase for Washington City.
- B. Consideration of approval of Resolution 2006-13 setting the Property Tax Levy for Washington City for Fiscal Year Beginning July 1, 2006.
- C. Public hearing and consideration of adoption of the 2006/2007 Fiscal Year Budget for Washington City.
- D. Consideration of approval of Resolution 2006-14 adopting the 2006/2007 Fiscal Year Budget for the funds of Washington City.

POSTED this 2nd day August, 2006



Danice B. Bulloch, City Recorder

www.washingtoncity.org

In accordance with the Americans with Disabilities Act, Washington City will make reasonable accommodations to participate in the meeting. Request for assistance can be made by calling the City Recorder at 656-6308 at least 24 hours in advance of the meeting to be held.

CERTIFICATE OF POSTING

STATE OF UTAH)
)§
COUNTY OF WASHINGTON)

I, Danice B. Bulloch, do hereby certify that I am the duly appointed, qualified and acting City Recorder for Washington City, State of Utah, and do further certify that a true and correct copy of the Washington City Council Agenda for a special meeting held on Wednesday, August 9, 2006 at 8:00 P.M. was posted at the Washington City Offices located at 111 North 100 East where the referenced meeting was held at least 24 hours after such posting and also posted to the City's web site at www.washingtoncity.org. I also certify that a true and correct copy of the Washington City Council Agenda was provided to the media at least 24 hours prior to such meeting, specifically *The Spectrum*. ekociela@thespectrum.com and tseifert@thespectrum.com

Dated this 2nd day of August, 2006

Danice B. Bulloch
Danice B. Bulloch
Washington City Recorder



WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|----------------------------------|--|---------------------------------|-------------------------------------|--|
| TAXES | | | | |
| 3110 | General Property Taxes - Current | 723,044 | 920,000 | 1,357,721 |
| 3120 | Prior Year's Taxes - Delinquent | 86,184 | 33,000 | 30,000 |
| 3130 | General Sales & Use Taxes | 3,032,270 | 3,857,001 | 4,039,810 |
| 3140 | Franchise Taxes | 48,736 | 40,000 | 40,000 |
| 3170 | Fee-in-Lieu of Property Taxes | 173,066 | 98,000 | 125,000 |
| 3190 | Penalties and Interest on Delinquent Taxes | 3,420 | (2,400) | 5,000 |
| LICENSES AND PERMITS | | | | |
| 3210 | Business Licenses & Permits | 109,840 | 70,245 | 62,000 |
| 3220 | Non-Business Licenses & Permits | 0 | 0 | 0 |
| 3221 | Building, Structures & Equipment | 1,045,681 | 929,197 | 1,012,130 |
| 3225 | Animal Licenses | 20,230 | 15,400 | 16,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 3312 | Federal Grants- Public Safety | 0 | 49,843 | 0 |
| 3319 | Other - FEMA Flood Reimbursement | 0 | 0 | 0 |
| 3320 | Federal Shared Revenue | 0 | 0 | 0 |
| 3340 | State Grants | 8,417 | 0 | 512,000 |
| 3350 | State Shared Revenue | 7,081 | 0 | 0 |
| 3356 | Class "C" Road Fund Allotment | 434,977 | 490,000 | 345,550 |
| 3358 | State Liquor Fund Allotment | 9,254 | 8,331 | 8,300 |
| CHARGES FOR SERVICES | | | | |
| 3410 | General Government | 180,284 | 927,345 | 728,758 |
| 3411 | Court Costs, Fees & Charges | 0 | 0 | 0 |
| 3413 | Zoning and Subdivision Fees | 110,881 | 149,782 | 161,713 |
| 3414 | Plan Checking Fees | 174,684 | 220,591 | 253,033 |
| 3419 | Other | 0 | 0 | 0 |
| 3420 | Public Safety | 0 | 1,300 | 500 |
| 3430 | Streets & Public Improvements | 0 | 0 | 0 |
| 3455 | Animal Control and Shelter Fees | 7,380 | 9,200 | 5,800 |
| 3470 | Parks and Public Property | 50,975 | 64,290 | 85,300 |
| 3472 | Swimming Pool Fees | 47,045 | 35,454 | 35,500 |
| 3480 | Cemeteries | 6,700 | 4,200 | 0 |
| 3481 | Sale of Cemetery Lots | 14,050 | 21,600 | 15,000 |
| 3483 | Grave Digging Charges | 4,325 | 6,250 | 4,000 |
| 3490 | Miscellaneous Services | 75 | 517 | 0 |

FINES & FORFEITURES

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|-------------------------------|---|---------------------------------|-------------------------------------|--|
| 3510 | Fines | 262,262 | 220,000 | 250,000 |
| | | | | |
| MISCELLANEOUS REVENUE | | | | |
| 3610 | Interest Earnings | 72,597 | 435,000 | 75,000 |
| 3620 | Rents and Concessions | 56,034 | 47,800 | 43,096 |
| 3640 | Sale of Fixed Assets - Compensation for Loss | 40,463 | 12,212,187 | 47,574 |
| 3680 | OTHER FINANCING - CAPITAL LEASE OBLIGATIONS | 0 | 0 | 0 |
| | | | | |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 3810 | Transfer from Capital Projects | 0 | 157,300 | 0 |
| 3811 | Transfer from the Municipal Bldg. Auth. | 111,643 | 40,000 | 0 |
| 3812 | Transfer from Street Imp. Fee Cap. Proj. | 295,928 | 258,145 | 258,476 |
| 3813 | Transfer from Fire Station Impact Fee C/P | 90,799 | 90,790 | 91,531 |
| 3814 | Transfer from Fire Station Capital Project | 0 | 0 | 0 |
| 3815 | Transfer from Parks & Rec. Imp. Fee | 72,684 | 72,811 | 180,498 |
| 3816 | Transfer from SID Fund | 242,023 | 33,490 | 0 |
| 3817 | Transfer from Olds School Fund | 0 | 83 | 0 |
| 3820 | Transfers from G/C - Excise Tax | 0 | 0 | 0 |
| 3821 | Transfer from Electric Fund | 305,000 | 0 | 0 |
| 3822 | Transfer from Water Fund | 255,000 | 0 | 0 |
| 3823 | Transfer from Sewer Fund | 205,000 | 0 | 0 |
| 3824 | Contributions from 700 W | (266,296) | 0 | 0 |
| 3870 | Contributions from Private Sources | 32,252 | 8,974 | 0 |
| 3890 | Beginning General Fund Balance to be Appropriated | 236,541 | 500,000 | 0 |
| | | | | |
| TOTAL REVENUE & OTHER SOURCES | | 8,310,529 | 22,025,726 | 9,769,290 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|--|---|---------------------------------|-------------------------------------|--|
| GENERAL GOVERNMENT | | | | |
| 4110 | Legislative | 53,694 | 50,950 | 113,338 |
| 4120 | Judicial | 116,180 | 126,538 | 125,803 |
| 4140 | Administrative Agencies | 273,537 | 518,030 | 642,970 |
| 4141 | Finance | 0 | 0 | 178,186 |
| 4143 | Administrative Agencies - Treasurer | 144,771 | 136,005 | 162,074 |
| 4144 | Administrative Agencies - Recorder | 149,518 | 129,889 | 160,521 |
| 4150 | Non-Departmental | 667,016 | 1,070,646 | 1,098,638 |
| PUBLIC SAFETY | | | | |
| 4210 | Police Department | 475,636 | 1,556,870 | 1,714,761 |
| 4217 | POLICE STATIONS | 0 | 11,500 | 125,000 |
| 4220 | Fire Department | 412,658 | 372,894 | 512,995 |
| 4253 | Animal Control & Regulation | 157,036 | 201,410 | 227,918 |
| HIGHWAYS & PUBLIC IMPROVEMENTS | | | | |
| 4410 | Highways and Streets | 902,472 | 745,457 | 891,057 |
| 4440 | Shop & Garage | 120,547 | 132,693 | 125,573 |
| PARKS, RECREATION & PUBLIC PROPERTY | | | | |
| 4510 | Parks | 383,314 | 523,177 | 679,458 |
| 4560 | Recreation & Culture | 144,142 | 194,551 | 260,904 |
| 4561 | Participant Recreation | 0 | 0 | 5,000 |
| 4590 | Cemeteries | 69,085 | 87,246 | 93,042 |
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | |
| 4600 | Community and Economic Development | 613,682 | 744,956 | 762,913 |
| DEBT SERVICE | | | | |
| 4710 | Principal and Interest | 459,411 | 421,746 | 422,913 |
| 4711 | Finance | 0 | 0 | 0 |
| TRANSFERS & OTHER USES | | | | |
| 4810 | Transfer to Capital Project Fund | 1,190,675 | 6,550,733 | 0 |
| 4811 | Transfer to Municipal Building Authority | 317,307 | 0 | 0 |
| 4812 | Transfer to Golf Course Fund | 0 | 2,050,000 | 0 |
| 4813 | Transfer to Irrigation Fund | 0 | 10,437 | 20,799 |
| 4815 | Transfer to Trail System Capital Projects | 0 | 0 | 500,000 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---------------------------------|--|---------------------------------|-------------------------------------|--|
| 4816 | Transfer to Historic Park Capital Projects | 19,861 | 0 | 0 |
| 4817 | Transfer to Capital Projects Fire Truck | 0 | 0 | 0 |
| 4818 | Transfer to C/P General | 817,484 | 0 | 0 |
| 4819 | Transfer to City Office Capital Projects | 0 | 0 | 0 |
| 4820 | Transfer to Other Funds | 0 | 5,000,000 | 0 |
| 4821 | Transfer to Mile Post 13 Capital Project | 0 | 0 | 0 |
| 4822 | Transfer to Capital Project Streets | 822,503 | 1,390,000 | 870,000 |
| 4823 | Transfer to Storm Drain Fund | 0 | 0 | 0 |
| 4880 | Appropriated Increase in Fund Balance | 0 | 0 | 85,427 |
| TOTAL EXPENDITURES & OTHER USES | | 8,310,529 | 22,025,728 | 9,789,290 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - INTERNAL DEBT SERVICE

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|--|--|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Revenue #1: Interest Earnings | 0 | 48,000 | 120,000 |
| 3920 | Revenue #2 : Receipts of Loan Payments | 0 | 0 | 1,033,486 |
| OTHER SOURCES: | | | | |
| 3980 | Transfer from General Fund | 0 | 5,000,000 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | <u>0</u> | <u>5,048,000</u> | <u>1,153,486</u> |
| TOTAL EXPENDITURES & OTHER USES | | <u>0</u> | <u>0</u> | <u>0</u> |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|--|--|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Revenue #1: Interest Earnings | 10,615 | 14,000 | 10,001 |
| 3930 | Revenue #3: Bond Proceeds | 0 | 0 | 0 |
| OTHER SOURCES: | | | | |
| 3980 | Transfer from PTIF | 0 | 0 | 0 |
| 3981 | Transfer from G/F Lease Revenue | 317,307 | 308,037 | 307,523 |
| 3990 | Usage of Beginning Fund Balance | 108,407 | 38,500 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 436,329 | 360,537 | 317,524 |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Capital Expenditures | 19 | 0 | 0 |
| 4020 | Expense #2: Bank Trustee Fees | 7,360 | 12,500 | 10,000 |
| 4030 | Expense #3: Debt Service - Principal - Bldg. | 137,000 | 139,000 | 151,000 |
| 4040 | Expense #4: Debt Service - Interest - Bldg. | 68,664 | 56,835 | 48,930 |
| 4050 | Expense #5: Debt Service - Principal - Park | 90,000 | 95,000 | 95,000 |
| 4051 | Expense #6: Debt Service - Interest - Park | 21,643 | 17,202 | 12,594 |
| 4052 | Expense #7: Transfer to General Fund | 111,643 | 40,000 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 436,329 | 360,537 | 317,524 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - CORAL CANYON S.S.D.

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---------------------------------|---|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Revenue #1: Interest Earnings | 1,605 | 5,500 | 3,000 |
| 3920 | Revenue #2: Bond Proceeds | 0 | 3,196,150 | 0 |
| 3930 | Revenue #3: Delinquent Prior Years' Taxes | 5,929 | 3,500 | 1,500 |
| 3940 | Revenue #4: Property Tax Income | 161,146 | 287,500 | 473,609 |
| 3950 | Revenue #5: Interest Earned on Tax | 270 | 230 | 200 |
| 3960 | Revenue #6: Assessment - SunCor | 188,740 | 66,435 | 0 |
| 3965 | Revenue #7: Fee Assessment Tax - Coral Canyon SSD | 6,157 | 17,000 | 10,000 |
| OTHER SOURCES: | | | | |
| 3990 | Usage of Beginning Fund Balance | 15,818 | 0 | 8,513 |
| TOTAL REVENUES & OTHER SOURCES | | 379,665 | 3,576,315 | 496,822 |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Bank Trust Fee | 2,750 | 3,200 | 3,300 |
| 4020 | Expense #2: Cost of Issuance | 0 | 69,500 | 0 |
| 4030 | Expense #3: Capital Expenditures | 0 | 3,126,650 | 0 |
| 4040 | Expense #4: Debt Service - Principal | 0 | 50 | 0 |
| 4050 | Expense #5: Debt Service - Interest | 376,915 | 376,915 | 493,522 |
| TOTAL EXPENDITURES & OTHER USES | | 379,665 | 3,576,315 | 496,822 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - OLD SCHOOL

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---------------------------------|---|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Old School - Interest Earnings | 792 | 0 | 0 |
| 3970 | Old School - Contributions from Private Sources | 0 | 0 | 0 |
| OTHER SOURCES: | | | | |
| 3990 | Usage of Begin Fund Balance | 32,362 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 33,154 | 0 | 0 |
| OTHER USES: | | | | |
| 4080 | Expense #1 - Transfer to General Fund | 33,154 | 83 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 33,154 | 83 | 0 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - PERPETUAL CARE

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---------------------------------|--|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Perpetual Care - Interest Earnings | 0 | 0 | 0 |
| OTHER SOURCES: | | | | |
| 3980 | Perpetual Care - Transfer from General Fund | 0 | 0 | 0 |
| 3990 | Usage of Begin Fund Balance | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 0 | 0 | 0 |
| EXPENDITURES: | | | | |
| 4010 | Perpetual Care Expense #1: Transfer to Gen. Fund | 0 | 0 | 0 |
| OTHER USES: | | | | |
| 4090 | Budgeted Increase in Fund Bal | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 0 | 0 | 0 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

DEBT SERVICE FUND - SPECIAL IMPROVEMENT DISTRICT

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|--------------------------------------|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Bond Issues | 0 | 0 | 0 |
| 3940 | Interest Income | 5,969 | 725 | 0 |
| 3960 | Other #1: Receipt of S.I.D. Payments | 2,301 | 10,773 | 0 |
| TOTAL REVENUES | | 8,270 | 11,498 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 359,026 | 21,990 (| 2) |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 367,296 | 33,488 (| 2) |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Debt Service | 103,283 | 0 | 0 |
| 4020 | Transfers to General Fund | 242,023 | 33,490 | 0 |
| 4040 | Agent's Fees | 0 | 0 | 0 |
| 4050 | Other #1: Bank Charges | 0 | 0 | 0 |
| 4060 | Other #2: Legal Fees | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 345,306 | 33,490 | 0 |
| Ending Fund Balance | | 21,990 (| 2) (| 2) |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - TELEGRAPH

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|---|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 4,581 | 0 |
| 3911 | Transfer from Street Impact Fee | 50,000 | 0 | 0 |
| 3920 | Interest Income | 848 | 2,101 | 0 |
| 3930 | Other Additions | 665 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 51,513 | 6,682 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 54,713 | 104,528 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 106,226 | 111,210 | 0 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 0 | 0 |
| 4020 | Expense #2: Telegraph Street | 1,698 | 0 | 0 |
| 4030 | Expense 3 : Transfer to Other Capital Project | 0 | 111,210 | 0 |
| TOTAL EXPENDITURES | | 1,698 | 111,210 | 0 |
| Ending Fund Balance | | 104,528 | 0 | 0 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND/FIRE IMP. FEE

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|--|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 0 | 0 | 0 |
| 3930 | Other Additions | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 0 | 0 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 0 | 0 | 0 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 0 | 0 |
| 4020 | Expense #2: Fire Impact Fee | 0 | 0 | 0 |
| 4030 | Expense #3: Lease - Fire Truck - Princ./Int. | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 0 | 0 |
| Ending Fund Balance | | 0 | 0 | 0 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND/SWIMMING POOL

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|------------------------------------|---------------------------------------|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 81 | 20 | 0 |
| 3930 | Other Additions | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 81 | 20 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 3,298 | 3,379 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 3,379 | 3,399 | 0 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 3,399 | 0 |
| 4020 | Expense #2: Swimming Pool | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 3,399 | 0 |
| Ending Fund Balance | | 3,379 | 0 | 0 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - CITY OFFICES

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|------------------------------------|---------------------------------------|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 12 | 3 | 0 |
| 3930 | Other Additions | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 12 | 3 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 499 | 511 | (1) |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 511 | 514 | (1) |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 515 | 0 |
| 4020 | Expense #2: City Office Building | 0 | 0 | 0 |
| 4030 | Expense #3: Projector | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 515 | 0 |
| Ending Fund Balance | | 511 | (1) | (1) |

WASHINGTON CITY

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - STREET

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|------------------------------------|--|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 822,503 | 1,390,000 | 870,000 |
| 3911 | Transfer from Street Impact Fee C/P | 209,671 | 0 | 0 |
| 3912 | Transfer from Other Capital Projects | 0 | 111,210 | 0 |
| 3920 | Interest Income | 32,155 | 63,000 | 45,000 |
| 3930 | Other Additions | 5,598 | 55,210 | 3,447,300 |
| TOTAL REVENUES & OTHER SOURCES | | 1,069,927 | 1,619,420 | 4,362,300 |
| | | | | |
| 3990 | Begin Fund Balance | 1,429,147 | 2,470,952 | 855,373 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 2,499,074 | 4,090,372 | 5,217,673 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 0 | 258,476 |
| 4020 | Expense #2: Street | 28,122 | 1,734,999 | 6,542,912 |
| 4030 | Expense #3: Street Impact Fee Expense | 0 | 0 | 4,242,400 |
| 4050 | Expense #6 - Construction Washington Fields Rd | 0 | 1,000,000 | 0 |
| 4060 | Expense #8 - Industrial Dr ROW Acq. and Design | 0 | 500,000 | 0 |
| TOTAL EXPENDITURES | | 28,122 | 3,234,999 | 11,043,788 |
| | | | | |
| Ending Fund Balance | | 2,470,952 | 855,373 (| 5,826,115) |

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAP. PROJ. FUND/LEISURE SRVCS

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|------------------------------------|---|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 5,988,940 | 500,000 |
| 3911 | Transfer from Parks & Rec. Impact Fees | 250,000 | 150,000 | 0 |
| 3912 | Transfer from other Capital Project Account | 812,053 | 542,180 | 0 |
| 3920 | Interest Income | 9,428 | 33,500 | 48,000 |
| 3930 | Other Additions | 0 | 12,327 | 655,000 |
| TOTAL REVENUES & OTHER SOURCES | | 1,071,481 | 6,726,947 | 1,203,000 |
| | | | | |
| 3990 | Begin Fund Balance | 324,830 | 1,308,235 | 6,743,971 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 1,396,311 | 8,035,182 | 7,946,971 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfer to General Fund | 0 | 0 | 180,498 |
| 4020 | Expense #2: Park Property | 8,280 | 0 | 3,250,000 |
| 4030 | Expense #3: Pineview Park | 2,045 | 500,000 | 0 |
| 4040 | Expense #8: Construction | 77,751 | 791,211 | 500,000 |
| 4050 | Expense #5: Parks & Rec Impact Fee Expense | 0 | 0 | 1,195,000 |
| 4060 | Expense #6: Trails | 0 | 0 | 505,000 |
| 4070 | Expense #7: Cemetery Projects | 0 | 0 | 650,000 |
| TOTAL EXPENDITURES | | 88,076 | 1,291,211 | 6,280,498 |
| Ending Fund Balance | | 1,308,235 | 6,743,971 | 1,666,473 |

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAP. PROJ. FUND - WATER WHEEL

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|------------------------------------|---------------------------------------|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 0 | 0 | 0 |
| 3930 | Other Additions | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 0 | 0 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 0 | 0 | 0 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 0 | 0 |
| 4020 | Expense #2: Water Wheel | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 0 | 0 |
| Ending Fund Balance | | 0 | 0 | 0 |

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAP. PROJ. - REC. FACILITIES

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|------------------------------------|---------------------------------------|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 9 | 0 | 0 |
| 3930 | Other additions | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 9 | 0 | 0 |
| 3990 | Begin Fund Balance | 5,888 | 5,897 | (1) |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 5,897 | 5,897 | (1) |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 5,898 | 0 |
| 4020 | Expense #2: Recreational Facilities | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 5,898 | 0 |
| Ending Fund Balance | | 5,897 | (1) | (1) |

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CAPITAL PROJECT FUND - CAP. PROJ. FUND/SKATEBOARD PRK

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|------------------------------------|---------------------------------------|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 0 | 0 | 0 |
| 3930 | Other Additions | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 0 | 0 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 0 | 0 | 0 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 0 | 0 |
| 4020 | Expense #2: Skateboard Park | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 0 | 0 |
| Ending Fund Balance | | 0 | 0 | 0 |

WASHINGTON CITY

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - STORM DRAIN

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|------------------------------------|---|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3911 | Transfer from Street Impact Fees | 0 | 0 | 0 |
| 3920 | Interest Income | 0 | 0 | 0 |
| 3930 | Other Additions | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 0 | 0 | 0 |
| 3990 | Begin Fund Balance | 494,057 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 494,057 | 0 | 0 |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 0 | 0 |
| 4020 | Expense #2: Storm Drain | 0 | 0 | 0 |
| 4030 | Expense #3: 300 East Storm Drain | 0 | 0 | 0 |
| 4040 | Expense #4: Transfer to Storm Drain Fund 57 | 494,057 | 0 | 0 |
| TOTAL EXPENDITURES | | 494,057 | 0 | 0 |
| Ending Fund Balance | | 0 | 0 | 0 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FND/STREET IMP. FEE

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|---|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 32,733 | 95,000 | 0 |
| 3930 | Other Additions | 1,679,883 | 965,000 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 1,712,616 | 1,060,000 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 881,575 | 1,937,308 | 2,739,163 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 2,594,191 | 2,997,308 | 2,739,163 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 295,928 | 258,145 | 0 |
| 4020 | Expense 2: Street Impact Fee | 1,284 | 0 | 0 |
| 4030 | Expense #3: Transfer to Capital Projects Streets | 209,671 | 0 | 0 |
| 4035 | Expense #5: Transfer to Telegraph C/P | 50,000 | 0 | 0 |
| 4040 | Expense #4: Transfer to Capital Proj. Storm Drain | 100,000 | 0 | 0 |
| TOTAL EXPENDITURES | | 656,883 | 258,145 | 0 |
| Ending Fund Balance | | 1,937,308 | 2,739,163 | 2,739,163 |

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Governmental Unit

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CAPITAL PROJECT FUND - CAP. PROJ.-PARKS/REC. IMP. FEE

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|------------------------------------|--|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 23,515 | 50,000 | 0 |
| 3930 | Other Additions | 744,000 | 380,000 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 767,515 | 430,000 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 858,051 | 1,152,882 | 1,333,071 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 1,625,566 | 1,582,882 | 1,333,071 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 72,684 | 72,811 | 0 |
| 4020 | Expense #2: Parks & Rec. Impact Fee | 0 | 27,000 | 0 |
| 4030 | Expense #3: Transfer to Trails Capital Projects | 150,000 | 0 | 0 |
| 4040 | Expense #4: Transfer to Park Property Capital Proj | 250,000 | 150,000 | 0 |
| TOTAL EXPENDITURES | | 472,684 | 249,811 | 0 |
| Ending Fund Balance | | 1,152,882 | 1,333,071 | 1,333,071 |

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAP. PROJ/FIRE STATION IMP FEE

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|------------------------------------|---|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 7,441 | 15,000 | 10,000 |
| 3930 | Other Additions | 201,945 | 114,500 | 140,000 |
| TOTAL REVENUES & OTHER SOURCES | | 209,386 | 129,500 | 150,000 |
| | | | | |
| 3990 | Begin Fund Balance | 92,363 | 183,417 | 222,127 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 301,749 | 312,917 | 372,127 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 90,799 | 90,790 | 91,531 |
| 4020 | Expense #2: Cost of Issuance | 0 | 0 | 0 |
| 4030 | Expense #3: Capital Equipment Purchase | 0 | 0 | 0 |
| 4040 | Expense #4: Fire Station Impact Fee | 0 | 0 | 75,000 |
| 4050 | Expense #5: Fire Station | 0 | 0 | 0 |
| 4060 | Expense #6: Station/Sales Tax Rev. Bond | 27,533 | 0 | 0 |
| TOTAL EXPENDITURES | | 118,332 | 90,790 | 166,531 |
| Ending Fund Balance | | 183,417 | 222,127 | 205,596 |

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Governmental Unit

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CAPITAL PROJECT FUND - CAP. PROJ. FUND/HISTORIC PARK

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|---|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfer from General Fund | 19,861 | 0 | 0 |
| 3920 | Interest Income | 7 | 0 | 0 |
| 3930 | Other Additions | 1,139 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 21,007 | 0 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | (20,990) | 17 | (1) |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 17 | 17 | (1) |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfer to General Fund | 0 | 18 | 0 |
| 4020 | Expense #2: Historic Park | 0 | 0 | 0 |
| 4030 | Expense #3: Statue | 0 | 0 | 0 |
| 4040 | Expense #4: Transfer to General Fund Capital Proj | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 18 | 0 |
| Ending Fund Balance | | 17 | (1) | (1) |

WASHINGTON CITY

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - NISSON PARK

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|---|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 3 | 3 | 0 |
| 3930 | Other Additions | 480 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 483 | 3 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 0 | 483 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 483 | 486 | 0 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 486 | 0 |
| 4020 | Expense #3: Trans to General Fund Capital Project | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 486 | 0 |
| Ending Fund Balance | | 483 | 0 | 0 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - TRAIL SYSTEM

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|---------------------------------------|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3911 | Transfer from Parks & Rec. Impact Fee | 150,000 | 0 | 0 |
| 3920 | Interest Income | 4,734 | 17,000 | 0 |
| 3930 | Other Additions | 100,000 | 0 | 0 |
| 3940 | Grant Refund | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 254,734 | 17,000 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 200,406 | 443,422 | 405,422 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 455,140 | 460,422 | 405,422 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 0 | 0 |
| 4020 | Expense #2: Millcreek Trail | 11,718 | 55,000 | 0 |
| TOTAL EXPENDITURES | | 11,718 | 55,000 | 0 |
| Ending Fund Balance | | 443,422 | 405,422 | 405,422 |

WASHINGTON CITY

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - MILE POST 13

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|--|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 0 | 0 |
| 3920 | Interest Income | 95,348 | 78,000 | 0 |
| 3930 | Other Additions | 699,125 | 111,205 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 794,473 | 189,205 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 3,994,971 | 1,896,283 | 385,488 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 4,789,444 | 2,085,488 | 385,488 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 0 | 0 |
| 4011 | Expense #9 : Transfer to Parks Capital Project | 812,053 | 0 | 0 |
| 4020 | Expense #2: Cost of Issuance | 0 | 0 | 0 |
| 4030 | Expense #3: Professional & Technical | 142,768 | 0 | 0 |
| 4032 | Expense #7: SITLA SEWER EXPENSES MP 13 | 57,200 | 600,000 | 0 |
| 4033 | Expense #8: SITLA WATER EXPENSES MP13 | 238,382 | 0 | 0 |
| 4040 | Expense #4: Construction | 1,642,758 | 1,100,000 | 0 |
| 4050 | Expense #5: Mile Post 13 | 0 | 0 | 0 |
| 4060 | Expense #6: Bank Fees | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 2,893,161 | 1,700,000 | 0 |
| | | | | |
| Ending Fund Balance | | 1,896,283 | 385,488 | 385,488 |

WASHINGTON CITY

Governmental Unit

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CAPITAL PROJECT FUND - PROPERTY ACQUISITION

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|---------------------------------------|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 812,675 | 0 | 0 |
| 3920 | Interest Income | 85 | 30,500 | 0 |
| 3930 | Other Additions | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 812,760 | 30,500 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 567 | 813,327 | 843,797 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 813,327 | 843,827 | 843,797 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 30 | 0 |
| 4020 | Expense #2: Property Acquisition | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 30 | 0 |
| Ending Fund Balance | | 813,327 | 843,797 | 843,797 |

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAPITAL PROJECT - GENERAL PLAN

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|---------------------------------------|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 0 | 46,412 | 0 |
| 3920 | Interest Income | 1,046 | 0 | 0 |
| 3930 | Other Additions | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 1,046 | 46,412 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 28,940 | (46,441) | (29) |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 29,986 | (29) | (29) |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfers to General Fund | 0 | 0 | 0 |
| 4020 | Expense #2: General Plan | 76,427 | 0 | 0 |
| TOTAL EXPENDITURES | | 76,427 | 0 | 0 |
| | | | | |
| Ending Fund Balance | | (46,441) | (29) | (29) |

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAPITAL PROJECTS - CEMETERY

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|---|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 378,000 | 10,800 | 0 |
| 3920 | Interest Income | 3,123 | 21,766 | 0 |
| 3930 | Other Additions | 0 | 6,400 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 381,123 | 38,966 | 0 |
| | | | | |
| 3990 | Begin Fund Balance | 122,090 | 503,213 | (1) |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 503,213 | 542,179 | (1) |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfer to General Fund | 0 | 0 | 0 |
| 4020 | Expense #2: Property Acquisition | 0 | 0 | 0 |
| 4030 | Expense #3: Transfer to Other Capital Project | 0 | 542,180 | 0 |
| TOTAL EXPENDITURES | | 0 | 542,180 | 0 |
| | | | | |
| Ending Fund Balance | | 503,213 | (1) | (1) |

WASHINGTON CITY

Governmental Unit

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CAPITAL PROJECT FUND - CAP. PROJ. FUND - GENERAL

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|---|--------------------------------------|---------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| 3910 | Transfers from General Fund | 817,484 | 500,000 | 0 |
| 3920 | Interest Income | 22,293 | 49,805 | 50,000 |
| 3930 | Transfer from Old School Fund 71 | 33,154 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 872,931 | 549,805 | 50,000 |
| | | | | |
| 3990 | Begin Fund Balance | 0 | 423,521 | 811,372 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 872,931 | 973,326 | 861,372 |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | Expense #1: Transfer to General Fund | 0 | 146,954 | 0 |
| 4025 | Expense #1: Fire Truck #4155 | 449,410 | 0 | 0 |
| 4062 | Expense #3: City Yard Project | 0 | 15,000 | 0 |
| TOTAL EXPENDITURES | | 449,410 | 161,954 | 0 |
| Ending Fund Balance | | 423,521 | 811,372 | 861,372 |

WASHINGTON CITY

Governmental Unit

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Fiscal Year

ENTERPRISE FUND - WATER

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|--|---|---------------------------------|-------------------------------------|--|
| OPERATING REVENUE | | | | |
| 3710 | Charges for Services | 2,230,496 | 2,633,000 | 3,640,641 |
| 3720 | Interest Earned | 75,010 | 205,021 | 216,064 |
| 3730 | Other | 53,338 | 118,753 | 134,274 |
| | TOTAL OPERATING REVENUE: | 2,358,844 | 2,956,774 | 3,990,979 |
| OPERATING EXPENSES | | | | |
| 4010 | Personal Services | 552,193 | 644,342 | 834,482 |
| 4020 | Contractual Services | 322,958 | 542,930 | 765,184 |
| 4030 | Materials and Supplies | 850,737 | 901,511 | 1,121,908 |
| 4040 | Depreciation | 348,813 | 480,000 | 0 |
| 4060 | Other #2: Debt Service Principal & Interest | 242,103 | 543,145 | 534,900 |
| 4070 | Other #3: Lease Purchases | 0 | 0 | 0 |
| | TOTAL OPERATING EXPENSES: | 2,316,804 | 3,111,928 | 3,256,474 |
| | OPERATING INCOME (LOSS) | 42,040 | (155,154) | 734,505 |
| NON-OPERATING REVENUE (EXPENSE) | | | | |
| 5100 | Connection Fees | 3,488,864 | 2,314,999 | 2,384,900 |
| 5400 | Contributions from Private Source | 740,560 | 0 | 0 |
| 5510 | Other #1: Impact Fee Expense | 0 | (2,044,999) | (1,775,000) |
| 5520 | Operating Trans. to General Fund | (255,000) | 0 | 0 |
| | NET INCOME (LOSS) | 4,016,464 | 114,846 | 1,344,405 |

WASHINGTON CITY

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Fiscal Year

ENTERPRISE FUND - SEWER

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|--|---|---------------------------------|-------------------------------------|--|
| OPERATING REVENUE | | | | |
| 3710 | Charges for Services | 2,127,774 | 2,468,935 | 1,687,025 |
| 3720 | Interest Earned | 57,011 | 149,299 | 149,535 |
| 3730 | Other | 240,378 | 144,477 | 1,297,283 |
| | TOTAL OPERATING REVENUE: | 2,425,163 | 2,762,711 | 3,133,843 |
| OPERATING EXPENSES | | | | |
| 4010 | Personal Services | 303,158 | 383,592 | 483,164 |
| 4020 | Contractual Services | 1,424,220 | 1,799,694 | 851,890 |
| 4030 | Materials and Supplies | 81,056 | 172,984 | 269,000 |
| 4040 | Depreciation | 202,287 | 215,000 | 0 |
| 4060 | Other #2: Debt Service Principal & Interest | 63,715 | 181,220 | 210,700 |
| 4070 | Other #3: Lease Purchases | 4,656 | 39,798 | 39,798 |
| | TOTAL OPERATING EXPENSES: | 2,079,092 | 2,792,288 | 1,854,552 |
| | OPERATING INCOME (LOSS) | 346,071 | (29,577) | 1,279,291 |
| NON-OPERATING REVENUE (EXPENSE) | | | | |
| 5100 | Connection Fees | 2,281,385 | 865,000 | (201,482) |
| 5400 | Contributions from private source | 684,768 | 0 | 0 |
| 5510 | Impact Fee Expenditures | (1,007,442) | (15,000) | (1,025,000) |
| 5520 | Operating Trans. to General Fund | (205,000) | 0 | 0 |
| | NET INCOME (LOSS) | 2,099,782 | 820,423 | 52,809 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - ELECTRIC

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|--|---|------------------------|----------------------------|---|
| OPERATING REVENUE | | | | |
| 3710 | Charges for Services | 5,290,271 | 5,702,239 | 6,395,000 |
| 3720 | Interest Earned | 163,029 | 365,301 | 170,000 |
| 3730 | Other | 377,229 | 1,379,913 | 1,932,071 |
| TOTAL OPERATING REVENUE: | | 5,830,529 | 7,447,453 | 8,497,071 |
| OPERATING EXPENSES | | | | |
| 4010 | Personal Services | 604,936 | 728,911 | 1,003,321 |
| 4020 | Contractual Services | 3,582,512 | 4,482,411 | 5,031,000 |
| 4030 | Materials and Supplies | 85,396 | 397,865 | 482,500 |
| 4040 | Depreciation | 210,568 | 275,000 | 0 |
| 4060 | Other #2: Debt Service Principal & Interest | 234,591 | 712,361 | 599,230 |
| 4070 | Other #3: Lease Purchases | 0 | 0 | 22,000 |
| TOTAL OPERATING EXPENSES: | | 4,718,003 | 6,596,548 | 7,138,051 |
| OPERATING INCOME (LOSS) | | 1,112,526 | 850,905 | 1,359,020 |
| NON-OPERATING REVENUE (EXPENSE) | | | | |
| 5100 | Connection Fees | 1,433,462 | 1,198,794 | 1,259,000 |
| 5400 | Contributions from private source | 440,279 | 0 | 0 |
| 5510 | Operating Trans. to GF/Lease MBA Fund | (55,000) | 0 | 0 |
| 5520 | Operating Trans. to GF/Cost Allocation Fund | (250,000) | 0 | 0 |
| 5530 | Impact Fee Expenditures | 0 | (2,000,000) | (2,450,000) |
| 5540 | Connection Fees Expense | 0 | (49,695) | (75,000) |
| NET INCOME (LOSS) | | 2,681,267 | 4 | 93,020 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - IRRIGATION

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|----------------------------------|---|---------------------------------|-------------------------------------|--|
| OPERATING REVENUE | | | | |
| 3710 | Charges for Services | 16,070 | 22,999 | 15,690 |
| 3720 | Interest Earned | 0 | 0 | 0 |
| 3730 | Other: Miscellaneous Revenue | (179) | 165 | 0 |
| 3731 | Other: Operating Transfer from General Fund | 0 | 10,437 | 20,799 |
| 3732 | Other: Prior Year Surplus | 0 | 0 | 0 |
| TOTAL OPERATING REVENUE: | | 15,891 | 33,601 | 36,489 |
| OPERATING EXPENSES | | | | |
| 4010 | Personal Services | 6,599 | 15,101 | 16,289 |
| 4020 | Contractual Services | 21,382 | 12,000 | 15,000 |
| 4030 | Materials and Supplies | 8,174 | 5,000 | 5,200 |
| 4040 | Depreciation | 576 | 1,500 | 0 |
| TOTAL OPERATING EXPENSES: | | 36,731 | 33,601 | 36,489 |
| NET INCOME (LOSS) | | (20,840) | 0 | 0 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - STORM DRAIN

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|--|---|---------------------------------|-------------------------------------|--|
| OPERATING REVENUE | | | | |
| 3710 | Charges for Services | 138,833 | 163,000 | 453,390 |
| 3720 | Interest Earned | 12,337 | 12,000 | 24,212 |
| 3730 | Other | 256,213 | 60,536 | 10,000 |
| | TOTAL OPERATING REVENUE: | 407,383 | 235,536 | 487,602 |
| OPERATING EXPENSES | | | | |
| 4010 | Personal Services | 2,296 | 50,923 | 56,113 |
| 4020 | Contractual Services | 260,388 | 95,000 | 23,000 |
| 4030 | Materials and Supplies | 5,238 | 4,200 | 12,500 |
| 4040 | Depreciation | 2,237 | 30,000 | 0 |
| | TOTAL OPERATING EXPENSES: | 270,159 | 180,123 | 91,613 |
| | OPERATING INCOME (LOSS) | 137,224 | 55,413 | 395,989 |
| NON-OPERATING REVENUE (EXPENSE) | | | | |
| 5100 | Connect Fees | 0 | 300,000 | 1,069,067 |
| 5110 | Use of Fund Balance | 0 | 462,587 | 1,908,155 |
| 5400 | Contributions from private source | 1,143,985 | 0 | 0 |
| 5410 | Contribution from General Fund | 0 | 0 | 0 |
| 5411 | Transfer from Street Impact Fee | 100,000 | 0 | 0 |
| 5510 | Other #1: Major Improvements and Capital Outlay | 0 | (818,000) | (2,294,725) |
| 5520 | Other: Impact Fee Expenses | 0 | 0 | (1,078,486) |
| | NET INCOME (LOSS) | 1,381,209 | 0 | 0 |

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - GOLF COURSE

| Account Number | Description | Prior Year Actual 6/05 | Current Year Estimate 6/06 | Ensuing Year Approved Budget Appropriation 6/07 |
|--|---|---------------------------------|-------------------------------------|--|
| OPERATING REVENUE | | | | |
| 3710 | Charges for Services | 1,240,508 | 1,303,000 | 1,350,000 |
| 3720 | Interest Earned | 24,404 | 13,552 | 15,000 |
| 3730 | Other | 37,177 | 23,068 | 41,928 |
| TOTAL OPERATING REVENUE: | | 1,302,089 | 1,339,620 | 1,406,926 |
| OPERATING EXPENSES | | | | |
| 4010 | Personal Services | 574,848 | 630,250 | 750,085 |
| 4020 | Contractual Services | 129,784 | 266,000 | 195,300 |
| 4030 | Materials and Supplies | 207,735 | 498,768 | 308,500 |
| 4040 | Depreciation | 138,050 | 145,000 | 0 |
| 4050 | Other #1: Debt Service Principal & Interest | 153,987 | 1,771,635 | 0 |
| 4060 | Other #2: Lease Purchases | 2,410 | 41,171 | 20,586 |
| TOTAL OPERATING EXPENSES: | | 1,204,814 | 3,352,824 | 1,274,471 |
| OPERATING INCOME (LOSS) | | 97,275 | (2,013,204) | 132,455 |
| NON-OPERATING REVENUE (EXPENSE) | | | | |
| 5300 | Transfer from General Fund | 0 | 2,050,000 | 0 |
| 5500 | Operating Trans. to GF/Excise Tax Fund | 0 | 0 | 0 |
| 5510 | Operating Trans. to GF/Cost Allocation Fund | 0 | 0 | 0 |
| NET INCOME (LOSS) | | 97,275 | 36,796 | 132,455 |